



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DOUBLELINE FDS TR TTL RTN BD I [REDACTED]	11.34	12,498.16	141,729.08	142,229.00	(499.92)	8,311.27	5.86%
RIDGEWORTH FDS SEIX FLRT HI I [REDACTED]	9.03	6,502.66	58,718.97	58,784.00	(65.03)	2,848.16	4.85%
T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F [REDACTED]	10.25	5,394.06	55,289.12	55,397.00	(107.88)	2,653.87	4.80%
BLACKROCK HIGH YIELD BOND [REDACTED]	8.16	6,023.17	49,149.08	49,390.00	(240.92)	3,011.58	6.13%
Total US Fixed Income			\$623,410.37	\$625,199.00	(\$1,788.63)	\$30,610.39 \$66.35	4.91%
Non-US Fixed Income							
PIMCO EMERGING MARKETS CORPORATE BOND FUND [REDACTED]	12.18	2,473.35	30,125.40	30,348.00	(222.60)	1,117.95	3.71%